

Transfer of Funds

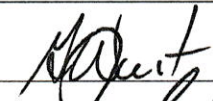
Cleveland County, Oklahoma

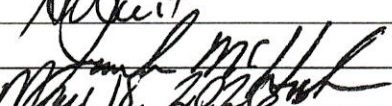
- | | |
|---|---|
| <input checked="" type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input checked="" type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Correction to all Interest Appropriated to American Rescue Plan Act 2021 Maintenance and Operations 112120-54000 \$1,410,876.49 and American Rescue Plan Act 2021 Capital Outlay 112120-55000 \$1,727,520.32 due to a rule change it should have been Apportioned to the General Fund 100 \$3,138,396.81 per state auditor.	

		Amount
Transfer of funds from:		
American Rescue Plan Act 2021 M&O		
112120-54000		1,410,876.49
American Rescue Plan Act 2021 Capital Outlay		
112120-55000		1,727,520.32
Total Transfers Out:		3,138,396.81
Transfer of funds to:		
General Fund		
100		3,138,396.81
Total Transfers In:		3,138,396.81

Transfer Initiated by: 

Approved by: 

Date: May 18, 2023

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

Board of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
_____	_____
_____	_____
_____	_____